

Date	Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance
				Brought Forward	765337.83Cr
29/12/20	7710821 2456 20242615158				
04/08/20	POS/E-COMMCBSE		500.00		764837.83 Cr
	0000070001409 3481820404		0.00	0.00	
11/08/20	POS/E-COMMCBSE		500.00		764337.83 Cr
	0000070001409 3736510404		0.00	0.00	
13/08/20	POS/E-COMMPAYTM		2000.00		762337.83 Cr
	0000070025446 3447510404		0.00	0.00	
31/08/20	SMS CHARGE		1.00		762336.83 Cr
02/09/20	POS/E-COMMPAYTM		4000.00		758336.83 Cr
	0000070025446 2026690404		0.00	0.00	
04/09/20	TO TRF CHARGES:CY2020-ATMF		118.00		758218.83 Cr
	EE		0.00	0.00	
08/09/20	POS/E-COMMONE97 COMMUNICATION		9000.00		749218.83 Cr
	00000HDFS2105 3624800404		0.00	0.00	
30/09/20	BY-INTT			5749.00	754967.83 Cr

30/09/20	SMS CHARGE		1.00		754966.83 Cr
23/10/20	TO DD/BC RTGS-SBIN-NIMBUS MO		634600.00		120366.83 Cr
	TOBS P-ALL		0.00	0.00	
28/10/20	WDL TPR TRF TO 82023024561		1770.00		118596.83 Cr
31/10/20	SMS CHARGE		1.00		118595.83 Cr
09/11/20	POS/E-COMMPAYTM		1000.00		117595.83 Cr
	0000070025446 7485730404		0.00	0.00	
10/11/20	POS/E-COMMONE97 COMMUNICATION		500.00		117095.83 Cr
	00000HDFS2104 6113940404		0.00	0.00	
30/11/20	SMS CHARGE		1.00		117094.83 Cr
02/12/20	POS/E-COMMPAYTM		698.00		116396.83 Cr
	0000070025292 1113530404		0.00	0.00	
09/12/20	POS/E-COMMPAYTM		418.86		115977.97 Cr
	0000070007981 6587230404		0.00	0.00	
13/12/20	POS/E-COMMONE97 COMMUNICATION		129.00		115848.97 Cr
	00000HDFC0036 1009600404		0.00	0.00	

Carried Forward

754967.83 Cr

Amount Deposited

Balance

BAREILLY TREASUR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.09.20	BT 035361699575 OF NIMBUS MOTORS PRIVATE AT 17625 NEW ASHOK NAGAR DELHI	307199	25000.00		570010.64Cr
07.09.20	HDF Shri Gulab Rai Montessori	307205	4802.00		565208.64Cr
07.09.20	HDF Shri Gulab Rai Montessori	307206	4802.00		560406.64Cr
07.09.20	90657688524 IOC Ref No5670974121 SBIN000 199963105217			18.00	560424.64Cr
10.09.20	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				560424.64Cr
14.09.20	CHEQUE TRANSFER TO 037946604186 OF Mrs. KIRAN GROVER AT 00615 BAREILLY	307209	20000.00		540424.64Cr
25.09.20	INTEREST CREDIT			3577.00	544001.64Cr
28.09.20	NEFT UTR NO: SBIN220272754151	307211	20004.72		523996.92Cr

	UBIN0530549 UNION BANK OF INDIA RACHNA ARORA				
01.10.20	BOB BRAJESH KUMAR VERMA	307212	24000.00		499996.92Cr
01.10.20	NEFT RBT2752042589833 RBISOGUPEP BAREILLY TREASUR			138638.00	638634.92Cr
07.10.20	CASH WITHDRAWAL BY CHQ PAID TO SANJEV KUMAR S AT 00615 BAREILLY	307213	30000.00		608634.92Cr
17.10.20	CASH WITHDRAWAL BY CHQ PAID TO SANJEEV KUMAR S AT 00615 BAREILLY	307214	15000.00		593634.92Cr
31.10.20	NEFT RB13052077838712 RBISOGUPEP			138638.00	732272.92Cr

REGN. NO : DL2CBB9814 NEW

REGN DT: 28/10/2020
O SNO : 01
COLOUR : POLAR WHITE 2

CH NO : MALPB812LLM068072
E NO : G4FLLV069535
VEH CL : Motor Car
MFR : HYUNDAI MOTOR INDIA L
TD



NAME : RACHNA ARORA
S/W/D : RAJENDRA KUMAR ARORA
ADDR : A-51, ALLAHABAD BANK SOCIETY MAYUR
KUNJ DELHI East DL 110096

MODEL : CRETA 1.5 MPI MT S
BODY : STATION WAGON
NO OF CYL : 04
MFG DT : 10/2020
FUEL : PETROL
REGD UPTO : 27/10/2035
TAX UPTO : OTT

WHEEL BASE : 002610
UNLADEN WT : 001180
SEATING C : 005
STANDING C :
CU CAP : 001497



Signature
Registering Authority
IP DEPOT



Retail Invoice

Dealer GST No. : 09AAACN3829M1Z3

Customer GST No :

Customer Name : Mrs. RACHNA ARORA

Customer Id : C2020072003

Address : A-51, ALLAHABAD BANK SOCIETY, MAYUR KUNJ

Invoice No : N3206H202000270

East Delhi DELHI 110096

Invoice Date : 23/10/2020

Financed by : State Bank of India, NOIDA

PARTICULARS		AMOUNT(Rs)
1) Price of One	Creta Creta 1.5 MPi MT S Polar White	816,483
2) Discount		0
3) Net Selling Price		816,483
4.1) IGST	28 %	228,615
4.2) Compensation Cess	17 %	138,802
5) Other Charges		0
TOTAL		1,183,900
GRAND TOTAL		1,183,900

Rupees Eleven Lakhs Eighty Three Thousand Nine Hundred Only

Vehicle Particulars

Vin No.	Chassis No.	Engine No.	Key No.	HSN No
MALPB812LLM068072	MALPB812LLM068072	G4FLLV069535	P0180	8703.22.91

For NIMBUS MOTORS PVT. LTD.

Signature of Customer
NIMBUS MOTORS PVT. LTD.

A-109, Sector-5, Noida-201301 Distt. Gautam Budh Nagar(UP)
Telephone : 0120-4605200
E-mail : sales@nimbushyundai.com, mdnimbus@nimbushyundai.com

Authorised Signatory

CIN No.: U34300DL1998PTC093254
GST No.: 09AAACN3829M1Z3
Registered Office :
Shop No. 6, B-108, Duggal Colony,
Khanpur Extn., Devli Road,
New Delhi-110062



ICICI Lombard General Insurance Co. Ltd.
Bundled - Private Car Policy, UIN: IRDAN115RP0006V01201819
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No 3001/HI-11267509/00/000
Policy Issued On 23-OCT-2020 (16:27)
Insured Name MRS. RACHNA ARORA
Insured Add. A-51 ALLAHABAD BANK SOCIETY MAYUR KUNJ,
 DELHI, DELHI-110096

Proposal No. & Date P33508098, 23-OCT-2020
Previous Policy No. NA
Previous Insurer NA
Period of Own Damage 23-OCT-2020(16:27) to 22-OCT-2021(Midnight)1 Year
Period of Liability Cover 23-OCT-2020(16:27) to 22-OCT-2023(Midnight)3 Years
Period of CPA Cover 23-OCT-2020(16:26) to 22-OCT-2023(Midnight)3 Years
Age 55 [FEMALE]
Relation SISTER

Nominee Name MRS. KIRAN GROVER

Servicing Office of Insurer: Chamber I, Fourth Floor, Eldeco Corporate, Gomti Nagar, Lucknow, Uttar Pradesh 226024, LUCKNOW, UTTAR PRADESH, PINCODE: 226024, UTTAR PRADESH (State Code : 09), PH-1800-26666

PAN: AAACI7904G

GSTIN: 09AAACI7904G1ZL

CIN: U67200MH2000PLC129408

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 MPI MT S	1497	2020	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	DELHI	Yes	PETROL	MALPB812LLM068072
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,124,705	0	0	0	1,124,705	G4FLV069535

Own Damage Premium (A)

Schedule of Premium (Amount in Rs.)

Basic Premium	Deductibles
Vehicle	Voluntary Deductibles (0) (IMT-22A)
Non-Elec. Accessories	Anti Theft Device (IMT-10)
Elec. Accessories (IMT-24)	AA Membership (IMT-8)
CNG/LPG Kit (IMT-25)	No Claim Bonus (0%)
Sub Total (Basic Premium)	Sub Total (Deductibles)
Geographical Area Extension (IMT-1)	Add On Coverages (ZD EP CM PB KP)
IMT 58 Premium	
Sub Total-Addition	Net Own Damage Premium (A)
14,770	21,447

Liability Premium (B)

Basic Third Party Liability	PA Cover For 0 Persons of Rs. 0 Each (IMT-16)
Third Party Liability For Bi-Fuel Kit	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)
Third Party Liability For Geographic Extension	Legal Liability For Paid Driver (IMT-28)
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	Legal Liability for Employees (for 0 persons) (IMT-29)
	Net Liability Premium (B)
	10,598

	Total Premium (A + B)
	32,045
	IGST (18%)
	5769
	Gross Premium Paid
	37,814

Note: 1. Policy issuance is subject to realization of cheque
 2. Consolidated Stamp Duty paid vide Challan no 8401698, dated on 23-Mar-2016
 3. The policy is subject to compulsory deductible of Rs. 1000 (IMT-22)
 4. Geographical Area-India
 5. The insurance company will display terms & conditions on its website www.icicilombard.com which can be accessed by you online.
 *Subject to IMT Endr. Nos & Memorandum: 7.10.22.28

Tenure	23-OCT-2020 to 22-OCT-2021
Total IDV	1,124,705

Limitations as to use: The policy covers use of the vehicle for any purpose other than (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials (7) Any purpose in connection with motor trade.

Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1 (ii) of the policy-Damage to third party property is Rs. 7.5 lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs lakhs.

No Claim Bonus: The insured is entitled to a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Hypothecation Details: SBI - NOIDA

MISP: AB-MHY000021 - NIMBUS MOTORS PVT LTD Designated Person (DP) Name: AADHAR DEWAN, Code: AB-DPHY000026-6899

Receipt No: 181020404809, **Payment Mode:** Cheque

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY" For legal interruption, English version will hold good.

SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : DELHI(State Code : 07), Insurer Invoice Number : 181020404809

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

For & On Behalf of ICICI Lombard General Insurance Co. Ltd.



Scan QR for Latest Status and Renew after 22-JUL-21

Broker's Name & Add: Aditya Birla Insurance Brokers Ltd. One India Bulls Centre, Tower -1, 14th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai- 400 013; IRDA License Number - ABIBL - 146/03
 Insurer's IRDA Registration Number:-115

Authorized Signatory

In case of any claim or assistance required please contact our 24X7 help line at 18002707000 .

DEBIT NOTE

GST No. : 09AAACN3829M1Z3

HSN No. : 8703.22.91

Customer Name : Mrs.RACHNA ARORA

Date : 23/10/2020

Address : A-51, ALLAHABAD BANK SOCIETY, MAYUR KUNJ

Debit Note No : DNH202000270

East Delhi DELHI 110096

Invoice No. : N3206H202000270

Customer Id : C2020072003

Financed by : State Bank of India

Vehicle Particulars:

Model	: Creta	Vin number	: MALPB812LLM068072
Variant	: Creta 1.5 MPi MT S	Chassis number	: MALPB812LLM068072
Colour	: Polar White	Engine number	: G4FLLV069535

Credit Note Particulars

	AMOUNT(Rs)
REG CHARGES	128,263
FASTAG CHARGES	600
TCS CHARGES	8,879
Total	137,742

Rupees One Lakhs Thirty Seven Thousand Seven Hundred Forty Two Only

For NIMBUS MOTORS PVT. LTD.



Customer's Signature

Authorised Signatory